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Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Emiliano Zapata
ESTADO DE HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2022
F. Financiamiento: 25FI22

Fecha y hora de Impresión | 13/oct./2022
06:23 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
25FI22	FAISM 2022											
600000	INVERSION PUBLICA	\$4,286,774.00	\$573,000.00	\$4,859,774.00	\$4,221,283.06	\$638,490.94	\$2,179,875.96	\$2,041,407.10	\$2,679,898.04	\$2,179,875.96	\$2,179,875.96	\$0.00
610000	Obra pública en bienes de dominio público	\$4,286,774.00	\$573,000.00	\$4,859,774.00	\$4,221,283.06	\$638,490.94	\$2,179,875.96	\$2,041,407.10	\$2,679,898.04	\$2,179,875.96	\$2,179,875.96	\$0.00
613000	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,453,682.88	\$1,453,682.88	\$1,453,053.55	\$629.33	\$0.00	\$1,453,053.55	\$1,453,682.88	\$0.00	\$0.00	\$0.00
613006	2022/FAISM021004	\$0.00	\$144,976.74	\$144,976.74	\$144,921.55	\$55.19	\$0.00	\$144,921.55	\$144,976.74	\$0.00	\$0.00	\$0.00
613007	2022/FAISM021006	\$0.00	\$639,985.94	\$639,985.94	\$639,740.00	\$245.94	\$0.00	\$639,740.00	\$639,985.94	\$0.00	\$0.00	\$0.00
613008	2022/FAISM021007	\$0.00	\$668,720.20	\$668,720.20	\$668,392.00	\$328.20	\$0.00	\$668,392.00	\$668,720.20	\$0.00	\$0.00	\$0.00
614000	División de terrenos y construcción de obras de urbanizac	\$4,286,774.00	-\$880,682.88	\$3,406,091.12	\$2,768,229.51	\$637,861.61	\$2,179,875.96	\$588,353.55	\$1,226,215.16	\$2,179,875.96	\$2,179,875.96	\$0.00
614001	División de terrenos y construcción de obras de urbanizac	\$4,286,774.00	-\$3,649,114.89	\$637,659.11	\$0.00	\$637,659.11	\$0.00	\$0.00	\$637,659.11	\$0.00	\$0.00	\$0.00
614012	2022/FAISM021001	\$0.00	\$566,204.06	\$566,204.06	\$566,152.62	\$51.44	\$566,152.62	\$0.00	\$51.44	\$566,152.62	\$566,152.62	\$0.00
614013	2022/FAISM021002	\$0.00	\$990,638.84	\$990,638.84	\$990,558.27	\$80.57	\$990,558.27	\$0.00	\$80.57	\$990,558.27	\$990,558.27	\$0.00
614014	2022/FAISM021003	\$0.00	\$623,214.56	\$623,214.56	\$623,165.07	\$49.49	\$623,165.07	\$0.00	\$49.49	\$623,165.07	\$623,165.07	\$0.00
614015	2022/FAISM021005	\$0.00	\$588,374.55	\$588,374.55	\$588,353.55	\$21.00	\$0.00	\$588,353.55	\$588,374.55	\$0.00	\$0.00	\$0.00
	FAISM 2022	\$4,286,774.00	\$573,000.00	\$4,859,774.00	\$4,221,283.06	\$638,490.94	\$2,179,875.96	\$2,041,407.10	\$2,679,898.04	\$2,179,875.96	\$2,179,875.96	\$0.00
	Total Final	\$4,286,774.00	\$573,000.00	\$4,859,774.00	\$4,221,283.06	\$638,490.94	\$2,179,875.96	\$2,041,407.10	\$2,679,898.04	\$2,179,875.96	\$2,179,875.96	\$0.00